



Customer : PALITHA MOTORS (COL-10)

Customer Code/Grade/Narration : PA20 / BB / Limit 120 Days Collect 90 Days

Rep's name : NPG - NALINDA PREMALAL

NPG-911/PA20-35/31596

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-02-2022	10,293.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,293.00
	Receivable total	10,293.00	
	0.00		

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Туре	Description	More details	Amount
01	19-02-2022	cash		Cash received date: 11-02-2022 Cash book no: 35957	10,293.00

Prepared By: dilukshi (2022-02-23 16:02 - 2 copy)

page 1 of 3





Customer : PALITHA MOTORS (COL-10)

Customer Code/Grade/Narration : PA20 / BB / Limit 120 Days Collect 90 Days

Rep's name : NPG - NALINDA PREMALAL

SELECTED INVOICES - (Average date: 09-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD467B019327	09-02-2022	NPG	10,950.00	657.00 Rate - 6%	0.00	0.00	10,293.00	10,293.00	0.00		
Tot	al			10,950.00	657.00	0.00	0.00	10,293.00	10,293.00	0.00		

Prepared By: dilukshi (2022-02-23 16:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : PALITHA MOTORS (COL-10)

Customer Code/Grade/Narration : PA20 / BB / Limit 120 Days Collect 90 Days

Rep's name : NPG - NALINDA PREMALAL

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY